

May 14, 2012 - 6:00 PM

Public Hearing of the FY13 Proposed Budget

Place: Newport, NH
Sugar River Bank Community Room
10 North Main Street, 03773

Delegation Members Present:

Beverly Rodeschin – Chair District 2, Thomas Howard – Vice Chair District 2, John Cloutier – Clerk District 4, Joe Osgood – EFC Chair District 4, Spec Bowers – EFC District 3 (arrived later in meeting), Charlene Marcotte Lovett – EFC District 4, Steve Cunningham District 2, Paul LaCasse Sr. District 4, Thomas Laware District 5 and Ray Gagnon District 4. *District 1: Cornish, Grantham, Plainfield. District 2: Croydon, Goshen, Newport, Springfield, Washington. District 3: Sunapee. District 4: Claremont Wards 1-3, Lempster and Unity. District 5: Acworth, Charlestown, and Langdon.*

Delegation Absent: Ben Lefebvre District 1, Andy Schmidt District 1 and Steve Smith District 5

County Elected Officials, Administration and Staff Present:

Commissioners Bennie Nelson – Chair, Jeffrey Barrette – Vice Chair, Greg Chanis – County Administrator, County Attorney Marc Hathaway, County High Sheriff Michael Prozzo, Sullivan County Health Care Administrator Ted Purdy, Department of Corrections Superintendent Ross L. Cunningham, and Sharon Callum-Administrative Assistant/Grant Coordinator/Minute Taker.

Public Participants:

- | | |
|---|---|
| 1. Archie Mountain – Newport, Eagle Times Reporter | 9. Rose Smith-Hull – Charlestown, CEU |
| 2. Cate Jellie – Claremont, Good Beginnings | 10. Jeffrey Albright – Charlestown, CEU |
| 3. Ellie Tsetsi – Charlestown, Good Beginnings | 11. Cheryl A. Kozak – Charlestown, CEU |
| 4. Doreen Needham – Claremont, Open Hands Mission/ United Valley Interfaith Project | 12. Deborah DeJore – Charlestown, CEU |
| 5. Barbara Brill – Unity, Community Alliance of Human Services | 13. Larry Converse – Claremont |
| 6. Pam Joslin – Claremont, Community Alliance Transportation | 14. David Cushman – Newport |
| 7. Reverend Susan Grant Rosen – Charlestown, Charlestown Ecumenical Network (CEU) | 15. Jan Bunnell – Claremont, Claremont Soup Kitchen |
| 8. Raymond Hull – Charlestown, CEU | 16. Cynthia Twombly – West Central Behavioral Health Services |
| | 17. Louise M. Geany – Charlestown (CEN) |
| | 18. Deborah Mozden – Turning Points Network |

19. Helen Nelson – Charlestown
20. Betty Thompson – Charlestown
21. James Thompson – Charlestown
22. Margaret Coulter – Newport, Road
To Independence
23. Peter Franklin – Newport
24. Dagmar Congdon - Charlestown,
CEU

25. Tiffany Congdon – Charlestown,
CEU
26. Ethel Jarvis – Unity
27. Rod Wendt – United Valley
Interfaith Project / Habitat for
Humanity
28. David Cushman

Agenda Item 1. Introductions

Delegation Chair, Beverly Rodeschin, brought the meeting to order.

Agenda Item 1.a. Delegation Members

Each Delegation member introduced themselves and stated the legislative District they covered (names and districts reflected on first page).

Agenda Item 1.b. Board of Commissioners

Commissioner Chair Bennie Nelson introduced himself and Commissioner Barrette. Nelson noted the County budget begins with Department Heads in January, they get their budgets to the County Administrator for review, he tweaks it, and in early spring passes it on to the County Commissioners. Commissioners go through it, make adjustments, and pass it on to the Executive Finance Committee (EFC) of the Delegation. The EFC reviews and provides their recommendations to the Delegation at the County Convention in late June.

Agenda Item 1.c. County Administrator

County Administrator, Greg Chanis, introduced himself and other County Elected Officials, Department Heads and staff present: County Attorney Marc Hathaway, Sheriff Mike Prozzo, DOC Superintendent Ross Cunningham, SCHC Administrator Ted Purdy and Sharon Callum. Chanis noted the EFC is currently reviewing the proposed budget, and that tonight's presentation is based on the Commissioners proposed budget.

Agenda Item No. 2. Opening Statement

Delegation Chair Rodeschin handed the meeting over to the Commissioners and Mr. Chanis.

Agenda Item No. 3. FY '13 Proposed Budget Presentation

Attendees all received a copy of the PowerPoint presentation [Appendix A]. Mr. Chanis noted the full version of the budget, line by line, could be viewed at the County's website: www.sullivancountynh.gov He noted the FY13 proposed budget is currently \$29,153,526; this is a 2.23% increase in amount raised by taxes - \$310,132 increase in dollars / average County taxpayer with property valued at \$100,000 would pay an additional \$6.50 in County tax. He noted key budget factors:

increase in DOC expense budget of \$443,999, decrease in Countywide Health Insurance Expense of \$376,000 - due to offering less expensive plan with union members / received much smaller increase in plan amounts, decrease of Countywide retirement expense of \$141,500, and decrease of Nursing Home Revenue of \$358,468 - reflection of decrease in resident census to budgeted. Comm. Nelson added, that the reimbursement rate was reduced, also. Mr. Chanis recapped the FY '13 revenue and expenses by department, tax revenue distribution, historic fund balance from '04-'12, and three year change in fund balance of \$8,444,689.

Agenda Item No. 4. FY '13 Proposed Budget Q & A

Larry Converse, Claremont pointed out, on page 2, it says the value of \$100,000 home would be an additional \$6.50. Mr. Chanis confirmed, the portion shown on the tax bill for 'County', for home at \$100,000 would show a \$6.50 increase from last year, which is 2.2% per \$1,000 value.

- Q. Ellie Tsetsi, Good Beginnings: *"In terms ... Great job so. In terms of Medicaid funding - how are you figuring out what to budget?"*
- A. Mr. Chanis, "I mentioned the counties, all 10, are responsible for 100 % of all Medicaid. Long term care and HCBC, choices for independence. When we went to model at state, a cap was put in place for entire state, so each year, we use a 3 year rolling average for county, to find cap for each county, moving forward, Medicaid management care, will that cap agreement stay in place as it is now, and there are a couple credits."
- C. Comm. Nelson, *"If the feds short us every so often we get an adjustment."*
- C. Chanis, *"The Medicaid we receive at the nursing home is nothing to do with the human services pay out."*
- Q. [Unidentified person], *"Madame Chair, why is Helping Hands and The Volunteer Center blank? Did they not ask for money?"*
- A. Chanis confirmed they did not submit an application.

The Chair reiterated the purpose of the hearing is to present the proposed budget and allow for questions and comment. She asked the EFC members to introduce themselves, and they did so as follows: Joe Osgood, John Cloutier, Spec Bowers, Tom Laware and Charlene Lovett.

Rep. Osgood noted the EFC would be reviewing County grants applications this Friday, and start at 8:30 a.m.

The Chair opened the floor to public participation:

- C. Barbara Brill, Community Alliance Executive Director, *"We applied for two items under the Special Grants, and I would like to speak on our transportation request. As you know, from the information distribution, in 2011 our*

transportation received \$35,000 from the County. Last year we requested \$43,000. What you don't see is 2010, we received \$38,000. Last year our funding was at \$30,000, this year our request is \$40,000, and our funding at the Commissioners recommendation is \$25,000. Our transportation program now covers all 15 towns in Sullivan county. In July 2010, based on surveys and reports that had been completed, we established a volunteer driver program, for all 15 towns in the county. That program provides services 24/7. In 2011, first full year of operation, we expected to provide 300-500 rides. We were building a driver core, and trying to be sure that the public was aware of the program. We provided 934 rides in 2011. As public became more aware of the availability of the program, the response and request for rides increased. This year through April 30th we've provided over 1,000 rides, and our volunteers have driven over 10,000 miles. [lost some in changeover of audio tapes] In those three communities we provided last year 29,158 rides, which is a 15% increase over previous year. This year in our budget request we identified that, based on our ridership increases, we expected to provide 33,000 rides, which would represent another 14% over last year. Our ridership is increasing significantly due in part because more people are aware of the service, in part because we made adjustment in our services, in our routes, in part there is an increase need as the price of gas continues to rise. We provided one request to the County because it's not practical to divide a cost between volunteer program and bus service. When someone calls for a ride, they don't know what the best ride is for them. Our dispatchers decide which is the most cost effective ride for them, where can we take them, where are the buses going, and where are the volunteers going. With our volunteer service over 80% of rides are to medical appointments. The vast majority of those being to the upper valley. We serve all the hospitals that are outside Sullivan county, but on the peripherals of Sullivan county: New London Hospital, Springfield VT, Mt. Ascutney, Alice Peck Day, the VA hospital, and Dartmouth Hitchcock. We also provide rides to the Fresenius, which is the dialyses center in the upper valley. For those that may not know, or had experience with dialyses, if you are in need of dialyses, not only are you in need of services several times a week - typically three times a week, but also your apt lasts for several hours. Our volunteers not only go up to the appointments, but they wait for their ride - that's a significant piece that adds time to their schedule, and yet they are not reimbursed for them. Our volunteer are reimbursed .555 cents a mile, and that's the total reimbursement we pay. Pam Joslin, our Transportation Director, can tell you more about the human side of our services, but before we do that, I want explain efficiencies we incorporated this year, to bring our costs per ride down. We discontinued our bus service to the Sullivan County complex - we provide services to complex, specifically provide transportation for individuals are at the department of corrections, who have found employment; and we provide a reliable source of transportation, so that when they leave the department of corrections, their likely hood at being successful, not only have they attained employment, but they have reliable transportation to get to work. We also

reduced our dial a ride service which operated in Claremont and Charlestown, to peak hours in the morning and afternoon in Claremont; and, in Charlestown we added another run, so instead of providing two runs to Charlestown, we provide three runs. What we saw, and that is part of why you see the increased ridership in Charlestown, that 3rd run doubled the ridership, as people did not have to wait for the bus to go back, the bus was more regular, so more people ride the bus. We also, last year, implemented several fund raisers that our Board of Directors are responsible for - 5k obstacle course race at Arrow Head. In November we sent our first appeal letter, which went to Delegation members and Commissioners, In April we held a benefit dinner at The Common Man Restaurant in Claremont. All of our members of our Board of Directors, and we have eleven, everyone makes a financial contribution to our agency. And, I, also make a financial contribution to our agency. That is significant, that indicates a level of investment we each have. We need full funding from county. What is not mentioned is that each dollar that we receive in local funding accesses a dollar of federal dollar, and each dollar we lose in local funding, loses a federal dollar. If we don't have the support at the County, local level, then we are not able to access federal funds, even it allocated to us. Last year we were cut, two years ago we were cut, it's difficult to address - what we are finding is an increased in awareness for needs for transportation as our funding is cut. And, I would asked that EFC reinstatement that money, so we can continue to provide the rides that we are being asked to provide by Sullivan county residents."

- Q. Rep. Howard, "With grant application do you get money from the state?"
A. Brill, "We do not. We used to. The State used to fund about \$50,000 for the entire state, and that was cut out two years ago, so currently we receive no state funding."
- Q. Howard, "How about individual towns?"
A. Brill, "We received \$12,000 from Charlestown this year. We received \$2,000 for the bus program and \$2,000 for the volunteer program from Newport last week. Claremont has indicated they are not able to provide funding for any social service agency in 2012."
- Q. Howard, "Do you have a breakdown of what if cost per rider?"
A., Brill, "\$13.00 a ride, which is \$4.00 a ride less than last year, and well within the acceptable guidelines for any transportation program."
- Q. Rep. LaCasse, "What does it cost the average rider to ride?"
A. Ms. Brill, "For our buses a ride within a town is \$1.00 one way. From town to town it's \$2.00 one way. We do not turn away any passengers. Our average revenue collected per ride is about .60 cents. For our Volunteer program - our riders don't pay, they are not allowed to give tips to their drivers, if they want to make a donation to the agency, they are provided envelopes and they can mail it in. We receive token donations - the average is \$5, and we get one once a week. Typically the people we provide services to - and it's not just seniors, that can be a misconception sometimes - we provide services to people who

work; and they go to the doctors or to optometrist and have a procedure done where they can't drive home. We transport children in foster care. We transport children doing to school, people going to medical appointments, many walks of life for many reasons, and it may be that they need a ride once or twice, or regularly if they are needing dialyses to Fresenius."

- C. Rev. Susan Grant Rosen, Charlestown Congregational Church, explained what their network does, and noted transportation is the biggest problem. She asked for show of hands for those who attended in support of the transportation, then for a show of hands for those who were there for their networking. She read from a letter [Appendix B], that urged the EFC to reinstate the [CAT grant] funds.
- C. Reverend Susan Grant Rosen read from Rev. Marthe F. Dynner's letter [Appendix C], to the Delegation, in support of renewing, and if possible, increasing the grant to Community Alliance Transportation.
- C. Pam Joslin, Community Alliance Transportation – Director *"You heard Barbara speak about different requests for services. One thing Barbara did not cover, was that, in 2011, there were 694 wheel chair recipients we transported. For 2012, we took over 10,000 rides on regular service, and of those, 422 were wheel chair recipients. On average day, when we receive requests for transportation, a phone call comes in, and, we try to make the choice of whether they are transported on our regular bus, which is a lessor cost, than calling out a volunteer driver. If we can transport them on our regular buses, we put them on buses. If not, then we put them in our pool, that goes out in an e-mail to all our volunteer drivers, every day, requesting our volunteers to check their e-mails and to respond back to us whether they can take those rides. On average, we receive anywhere from 25 to 40 calls a day requesting rides for individuals. And of those, we've been pretty lucky, that 1 or 2 throughout the month we are not able to provide rides. This only means, that our volunteers that we train once a month – there is a training program that I do once a month for the volunteers, are picking up rides as often and as quickly as they can, to help these individuals that need to get to doctors apts., to lawyers appointments, to SSI appointments, medical appointments; and, not only that, our volunteers provide a lot of extra guidance and care for these individuals that they take. They build relationships. They don't always mean that it's a senior, we have children from birth to the elderly that we provide transportation for. We provide rides for local doctor's appointments in Claremont and Charlestown. The buses all congregate at the center of town in Claremont, and riders will transfer to either the Newport bus or Charlestown bus on to the buses they need to get on to, which could be in Newport or as far as Charlestown, so the schedules are coincided so that the times they need, people can transfer for as much as \$1 - \$2 per ride. For our volunteer rider program, we send out a bulk e-mail every day, at noon, to our pool of drivers,*

and they respond back to us whether they can take those rides or no. We have emergency requests that come in on a daily basis, and our volunteer driver coordinator gets on phone and tries to find rides for those emergencies as well. We have people who need rides to work. We have people that, whole families, mothers and fathers taking their infants to Hitchcock. We have foster children who are taken for visitation with parents. We have a lot of chemo recipients being taken up to Hitchcock. With this friendships are built, and stability for those individuals in found in our volunteer driver. We also have training, as I said, that happens once a month. We've had as little as 2, and as much as 13 individuals that sign up for driving. We currently have a pool of 26 active drivers in our volunteer driver program. We are proud of these service and they are much needed in our community. We have letters from many passengers expressing many thanks and concerns that if they did not have this bus service and volunteer programs, they'd wouldn't be able to get to their appointments, whether it's here in Newport, Charlestown, Dartmouth Hitchcock, we go to Manchester, Concord, to Keene, and without our volunteer drivers, that would not be possible as well. So I ask you to look into our request and consider Community Alliance request for funds."

Q. Comm. Nelson, "How many vans do you have?"

A. Joslin, "We don't have vans. We have buses. We have nine (9) vehicles. Two non-commercial and commercial. The volunteers use their own."

Q. Nelson: "The buses are funded by?"

A. Brill, "We receive 80% funding from the federal transit administration and we are required to provide 20 % local match. Typically, we will ask foundations, the CSPC foundation has provided local match in the past. But we are required to provide 20% local match for that capital."

C. Rob Wendt, United Valley Interfaith Project coalition in Sullivan and Grafton County, "We are here in support of the Community Alliance Transportation services funding request. We have been working on these issues for a number of years. Transportation is a really critical consideration. It is becoming even more critical because of the rising price of gas, and all the ridership is up, and volunteers drivers are up. When gas is approaching \$4 a gallon, and ridership and tax is up 15% , a cost per ride is down and you have a vibrant volunteer program that is growing by leaps and bounds, that's not the time to cut the funding; particularly, when the cuts to the funding are doubled because the cut to local funding is cut to federal level. The third point I wanted to make, it's important we look at transportation at a different way than other services the county provides – it's infrastructure, it's the circulatory system of our community, it's how people get to things they need – jobs, medical services, social services, soup kitchen, medical appointments, serves a broader audience, it serves everybody; it is, in my opinion, a lot like the kinds of infrastructure that cities, towns and counties provide daily, like police, fire, and roads, and sewers. I would urge you to think about transportation as a core infrastructure."

- C. Doreen Needham, Claremont citizen *"I make use of the bus. I now work out of Charlestown and my significant other will be up at Dartmouth with cancer treatments, so I will be using the bus to get home occasionally. I think this is something that should be funded whole heartedly."*
- Q. Rodeschin *"You said that you had a car?"*
- A. Needham, *"He has a car. He takes it to his cancer treatments."*
- C. David Cushem, *"Originally from Charlestown, now in Newport, but I depend on the bus service quite often. I don't drive anymore for a number of reason, physical reasons mostly. I gave my license up and use the bus often. I cannot see myself getting along without it and can't see why they think the bus somehow has a fattened the budget. It's something that's badly needed by a lot of us. We'd be hard put to get to appointments without it. They've worked so hard to get this thing going, I'd hate to see it get cut. I'm wondering if the public in general is really aware of the bus service and how it operates. I heard rumors that some people only thinks it's for seniors and disabled, and that sort of thing. Taking the bus wouldn't be so hard to do, okay to give up your independence. You can't turn the key on in your car for \$2. I've had to give up my independence and can say this is pretty much a needed thing. I would urge you to keep the money in the budget that they are asking for".*
- C. Dagmar Cognan, *"In support of transportation, have child that is disabled." She noted she originally is from another country the buses are a normal part of the community "I'm used to it, it's a common thing you don't have to fight for it, so I was totaling shocked you have to fight for it. Plus, my personal thought, is that it's a greener thing to do."*
- C. Ms. Joslin, *"One of the things that we try to do at Transportation is to educate our communities of our services available. One of the things I try to do is to reach out to our seniors and to all the individuals that use our service. I visit the senior centers and housing to present information on our services, not only for seniors, but for anyone. We also provide trainings, and provide posters on our buses to encourage people to use our services, these are posted in our senior homes and senior centers, so that the elderly, as well as the family members visiting will be aware of our services. We reach out to as many as our community members by visiting different activities to let them know we are available. We provide training to our volunteer drivers as well as our bus drivers, and give them all the information they need, and training, to make sure they are providing a safe environment for our passengers. Our training is once a month, the last Tuesday, from 9AM -12PM."*
- Q. Rep. Rodeschin, *"You keep saying about training. Do you keep training the same person over and over? Or are these new? Does it mean you have a big turnover of drivers?"*
- A. Joslin, *"No. We have as few as 1-2 people [in training], or as many as 10. The volunteer drivers we have, a lot have come to us as they've had a need in the*

past, now they know about it, they want to give back. We provide refresher training - which I instituted since I came on board - every six months for volunteers to make sure there are no problems they are having. If they are we alleviate those issues, and give them a refresher on what they should be doing with their passengers. It helps to reach out to not only those that are training, but to reach out to bring them back in as new drivers. I can't say we have a lot of turnover, but some will volunteer just for a while, we don't have a lot of younger drivers. They are usually someone that doesn't work, that has retired, or a parent that has school age children that someone who can work part time, someone with a few hours."

- C. Rose Smith-Hull, Charlestown, *"In Charlestown I'm on the finance committee, and when the bus came in the voters of the town doubled the funding."* [Unable to hear most of this section due to poor audio tape section].
- Q. Rodeschin, *"Does Charlestown give you funding?"*
- A. Smith-Hull, *"Yes, 12,000."*
- C. Brill, *"... In Newport last week, many of the issues voted last Tuesday during town meeting were voted down. Our request for funding for transportation was voted 405 to 32. People who voted and need the service are those that voted."*

The Chair, Beverly Rodeschin closed the public hearing, and noted the meeting would continue to conduct further business.

7:09 – 7:14 *The meeting recessed for a break.*

Those present after the recess were:

Delegates: Beverly Rodeschin – Chair, Thomas Howard – Vice Chair, John Cloutier – Clerk, Joe Osgood – EFC Chair, Charlene Marcotte Lovett – EFC, Steve Cunningham, Paul LaCasse Sr., Thomas Laware and Ray Gagnon.

County Elected Officials, Department Heads and Staff: Commissioners Nelson and Barrette, Mr. Chanis, Sheriff Prozzo, Mr. Hathaway, Mr. Cunningham, Mr. Purdy

Public:

Ms. Joslin, Ms. Brill, Mr. Converse, Ms. Mozden, and Mr. Franklin.

Delegates Absent: Reps. Spec Bowers (Entered meeting at 7:25), Steven Smith, Benjamin Lefebvre, and Andrew Schmidt

Agenda Item No. 5. Setting of County Elected Official Salaries

Mr. Chanis noted the EFC met today, and decided on the following salaries [Appendix D]; and he, also distributed a typed motion. He noted the Delegation must set salaries for Elected Officials by June 6th 2012. The Delegates reviewed the motion and spreadsheet.

7:20 Motion: as printed and handed out [I make a motion Per RSA 23:7, to set the Sullivan County elected official salaries for 2013 – 2014 term in accordance with the attached document titled Executive Finance Committee, Proposed Elected Officials Salaries, May 14, 2012] and make this in one motion to set the full time elected officials contribution to their respective health and dental insurance plans for the 2012-2014 term to the same percentages paid by full time, non-bargaining employees, of Sullivan County. **Made by: Osgood. Seconded by: Cloutier.** *Discussion: Gagnon asked what was the logic for discussion. Osgood noted, they held extensive discussion on: salary history, average salaries of elected officials statewide for the same positions - it was well within the average bracket, they felt it would not have been practical to have no increase, they did this in the form of a formula, non-bargaining employees got 2.85% increase. Laware & Osgood noted, the EFC decided on 1% for part time elected officials, and 2.85% for the three full time elected officials; as 'that is their job', said Osgood. Cloutier: one of the reasons, as Joe said, the full timers, 2.85%, we figured full time is comparable, we have to keep, most salaries pretty low, County Sheriff is average state wide; I was on the Delegation two years, we decided no increase, we are beginning to bounce back, our economy is improving and we need to reward these positions, we need to encourage good people to run, in comparison, our county is doing very good overall and want to tell Commissioners and Incumbents 'keep up the good job', and to challengers – 'don't mess it up', 'Thank you' to our commissioners and treasurer. 7:25 Representative Spec Bowers arrived. Rodeschin noted, in Newport, we were doing town budget, board of selectmen recommending giving all staff an increase, but towns people voted it down, we've got to remember we are supporting the tax payer, just want you to have a reality check, the budget was there, we can't give anyone raises. **Roll call vote: Cloutier, Cunningham, Howard, LaCasse, Laware, Lovett, Osgood, Rodeschin, and Bowers voted YES. Gagnon voted NO. The motion carried with 9 YES's and 1 NO.***

Rep. Osgood noted, as Chair of the EFC, he wanted all to know the EFC is not finished with its budget review, but it is getting along well, Commissioners have done an exceptionally good job on the budget, and have kept EFC in the loop about all budget issues', large and small.

**Agenda Item No. 6. Announce Date of FY '13 County Budget Convention
- Delegation Chair**

The Sullivan County FY '13 County Budget Convention was set for Mon. Jun 25th, 6PM at the Sugar River Bank Community Room.

Agenda Item No. 7.

Adjourn Meeting

7:31 Motion: to adjourn. Made by: Howard. Seconded by: Lovett. Voice vote: All in favor.

Respectfully submitted,

Sharon Callum, Administrative Assistant/Minute Taker

County Commissioners Office

Reviewed and approved by the Delegation on:

Date: June 25, 2012

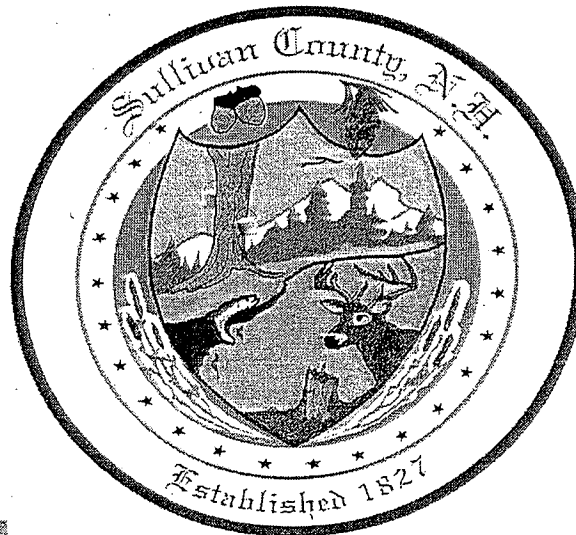
Signature: John R. Cloutier
John Cloutier, Clerk

Reviewed and approved by the Board of Commissioners on:

Date: 6/19/12

Signature: John M. Callum Jr.
John M. Callum Jr., Clerk

SULLIVAN COUNTY COMMISSIONERS PROPOSED FY 13 BUDGET



Sullivan County Services

- ◉ Sullivan County Health Care
- ◉ Department of Corrections
- ◉ Sheriffs Office
- ◉ County Attorney's Office
- ◉ Registry of Deeds
- ◉ Cooperative Extension
- ◉ Human Services
- ◉ Conservation District
- ◉ Facilities and Operations
- ◉ County Administration

Fiscal Year 2013
Commissioners Proposed Budget

\$ 29,153,526

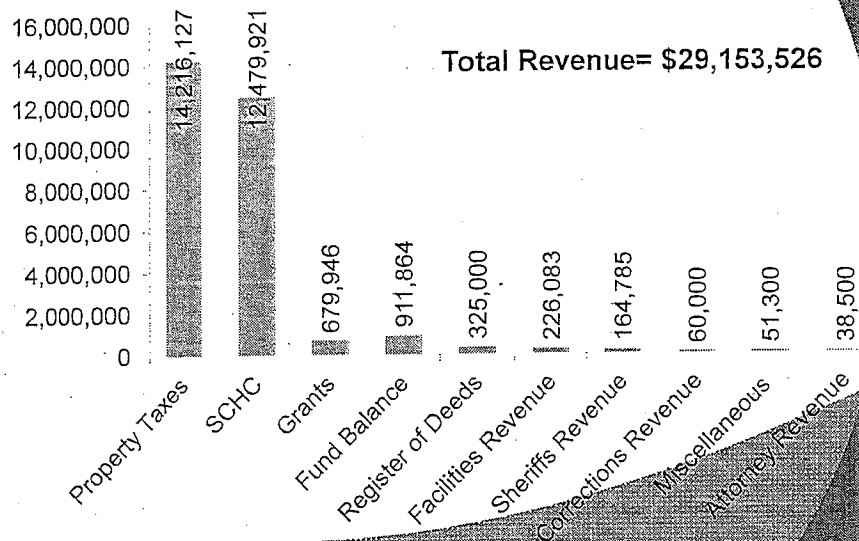
Fiscal Year 2013
Commissioners Proposed Budget

- 2.23 % Increase in the amount raised in taxes
- This is a \$ 310,132 increase in Dollars
- Average County taxpayer with property valued at \$100,000 would pay an additional \$6.50 in County taxes

Fiscal Year 2013 Key Budget Factors

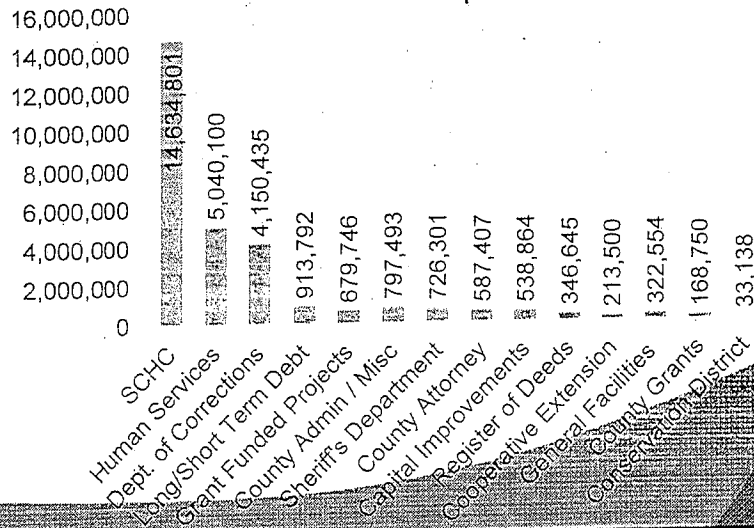
- Increase in Department of Corrections expense budget of \$443,999
- Decrease in Countywide Health Insurance Expense of \$ 376,000
- Decrease of Countywide retirement expense of \$141,500
- Decrease of Nursing Home Revenue of \$358,468

Fiscal Year 2013 Revenue



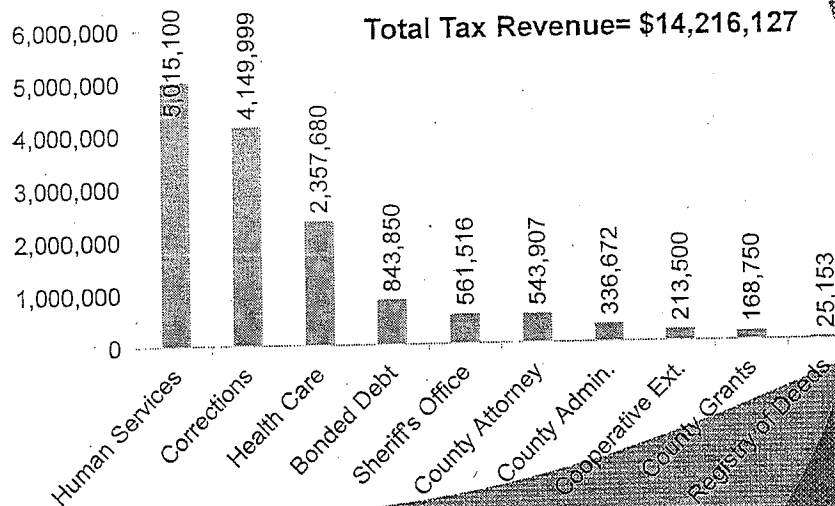
Fiscal Year 2013 Expenses

Total Expenses = \$29,153,526

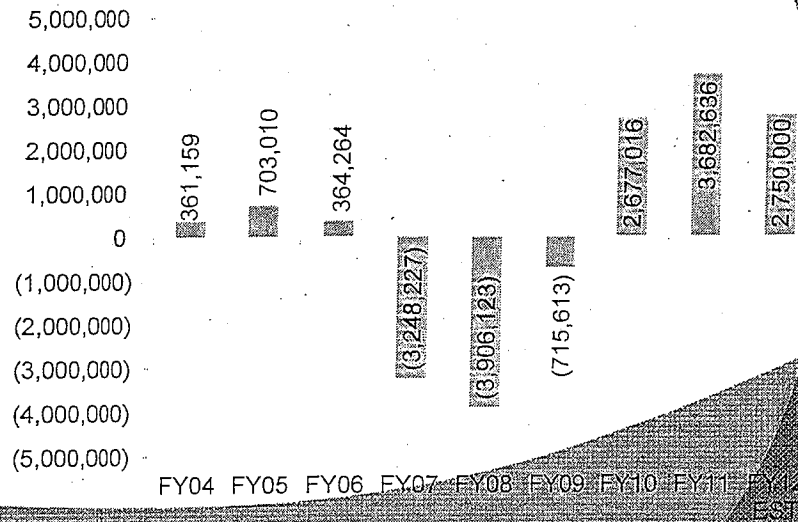


Tax Revenue Distribution Fiscal Year 2013

Total Tax Revenue = \$14,216,127

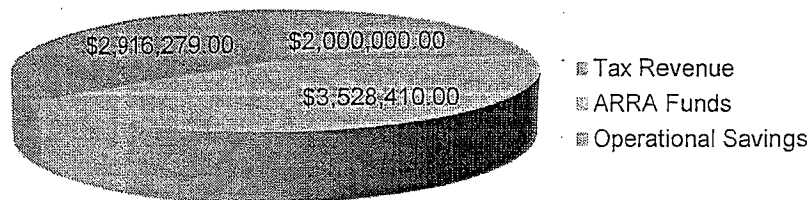


Historic Fund Balance Fiscal Years 2004-2012 (est)



3 Year Change in Fund Balance \$8,444,689

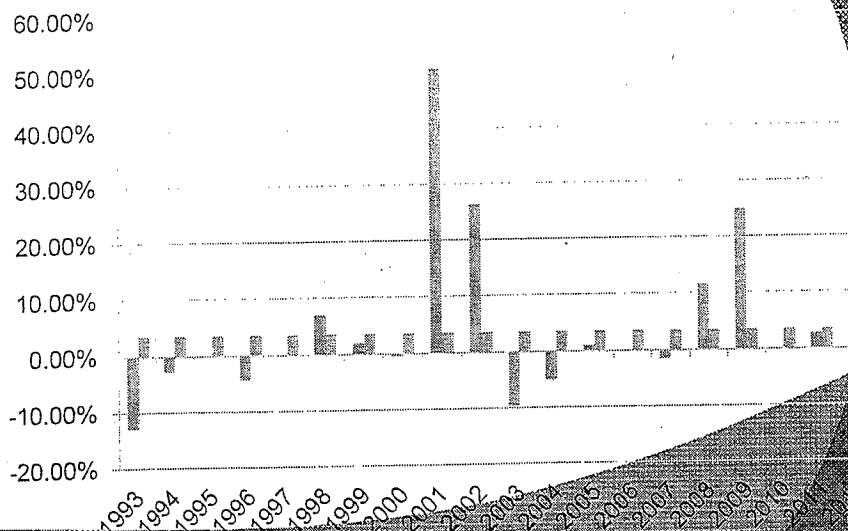
(Adjusted for budgeted FY12 use of Fund Balance)



Fiscal Year 2013 Proposed Uses of Fund Balance

- \$300,000 to offset an additional increase in taxes
- \$538,864 to fund Capital expenses
- \$73,000 for Temporary Financing of Biomass Project
- Estimated Unreserved Fund Balance at end of FY12 IS \$2,750,000, which is 9.4% of FY 12 Budget

% Change in Taxes Raised 1993 - 2012



FY13 Proposed County Grants

	FY 12 Grant	FY 13 Request	Comm FY 13
Lake Sunapee Mediation	7,500	10,000	7,500
Good Beginnings	25,000	30,000	27,500
Turning Points Network	55,000	60,000	55,000
Big Brothers/ Big Sisters of Western NH	0	5,000	5,000
Road To Independence	3,000	3,000	3,000
Claremont Soup Kitchen	10,000	17,000	12,500
His Helping Hands	4,000	0	0
West Central Behavioural Health	10,000	10,000	10,000
RSVP/Volunteer Center	1,878	0	0
Community Alliance/Human Services	23,250	30,000	23,250
Community Alliance/ Transportatrimon	30,000	40,000	25,000
Totals	169,628	205,000	168,750

Questions

WWW.SULLIVANCOUNTYNH.GOV

Executive Finance Committee
Proposed Elected Officials Salaries
May 14, 2012

Appendix D

	Current	Year 1	Year 2
Full Time	Adjusted Base	2.85%	2.85%
County Sheriff	\$63,622	\$65,435	\$67,300
County Attorney	\$74,584	\$76,709	\$78,895
Register of Deeds	\$52,739	\$54,242	\$55,788

Part Time		1%	0%
Treasurer	\$4,915	\$4,965	\$4,965
Commissioners	\$9,787	\$9,885	\$9,885

**Sullivan County Fiscal Year 2013
County Grant Allocation Worksheet
May 14, 2012**

Organization	FY 11 Grants	FY 12 Grants	FY 13 Request	Comm. FY13	EFC FY 13
Road To Independence		3,000	3,000	3,000	
Good Beginnings of Sullivan County	25,000	25,000	30,000	27,500	
Turning Points Network	55,000	55,000	60,000	55,000	
Big Brothers / Big Sisters of WNH			5,000	5,000	
Claremont Soup Kitchen/ Pantry	17,500	10,000	17,000	12,500	
West Central Behavioral Health		10,000	10,000	10,000	
Community Alliance/ Transportation	35,000	30,000	40,000	25,000	
Community Alliance/Family Services	23,250	23,250	30,000	23,250	
Lake Sunapee Mediation	7,500	7,500	10,000	7,500	
His Helping Hands		4,000			
RSVP/Volunteer Center		1,878			
Totals	163,250	169,628	205,000	168,750	

Sullivan County

FY 13 COMMS DEPT PROPOSED REVENUE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
10.100.00000	SUBSIDIARY REVENUES	(\$15,160,179.00)	(\$14,591,183.00)	(\$14,647,875.26)	(\$13,382,065.61)	(\$568,996.00)	3.90
10.410.00000	COUNTY ATTORNEY	(\$8,000.00)	(\$3,000.00)	(\$5,678.46)	(\$5,720.70)	(\$5,000.00)	166.67
10.411.00000	VICTIM/WITNESS PROGRAM	(\$35,500.00)	(\$35,500.00)	(\$34,000.00)	(\$34,000.00)	\$0.00	0.00
10.440.00000	SHERIFFS DEPARTMENT	(\$113,000.00)	(\$114,250.00)	(\$104,597.05)	(\$123,608.93)	\$1,250.00	(1.09)
10.443.00000	DEPUTY SHERIFFS BAILIFF	(\$51,785.00)	(\$47,126.00)	(\$35,733.84)	(\$55,638.23)	(\$4,659.00)	9.89
10.460.00000	COURT HOUSE	(\$208,895.00)	(\$203,819.00)	(\$204,708.80)	(\$199,680.98)	(\$5,076.00)	2.49
10.475.00000	COOPERATIVE EXTENSION	\$0.00	\$0.00	(\$4,461.00)	(\$94.50)	\$0.00	0.00
10.490.00000	HUMAN SERVICES	(\$25,000.00)	(\$25,000.00)	(\$230,052.55)	(\$837,724.30)	\$0.00	0.00
10.600.00000	DEPARTMENT OF CORREC	(\$60,000.00)	(\$65,000.00)	(\$47,066.83)	(\$59,806.75)	\$5,000.00	(7.69)
10.700.00000	FACILITIES	\$0.00	\$0.00	\$0.00	(\$1,595.20)	\$0.00	0.00
10.997.00000	TRANSFER IN	\$0.00	\$0.00	\$0.00	(\$574,015.00)	\$0.00	0.00
Fund: GENERAL FUND - 10		(\$15,662,359.00)	(\$15,084,878.00)	(\$15,314,173.79)	(\$15,273,950.20)	(\$577,481.00)	3.83

Sullivan County

FY 13 COMMS DEPT PROPOSED REVENUE

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From Date: 5/1/2012

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DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
22.010.00000	REGISTRY EQUIPMENT FUI	\$0.00	\$0.00	(\$11,749.62)	\$1,690.55	\$0.00	0.00
22.100.00000	IBNR	\$0.00	\$0.00	\$0.00	(\$462.01)	\$0.00	0.00
22.420.00000	REGISTER OF DEEDS	(\$325,000.00)	(\$350,000.00)	(\$262,059.19)	(\$330,204.87)	\$25,000.00	(7.14)
Fund: REGISTER OF DEEDS - 22		(\$325,000.00)	(\$350,000.00)	(\$273,808.81)	(\$328,976.33)	\$25,000.00	(7.14)

FY 13 COMMS DEPT PROPOSED REVENUE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
24.100.00000	IBNR	\$0.00	\$0.00	\$0.00	(\$486.81)	\$0.00	0.00
24.202.00000	SAMSHA GRANT	\$0.00	\$0.00	(\$146.00)	\$0.00	\$0.00	0.00
24.345.00000	ENFORCING UNDERAGE DI	(\$12,000.00)	(\$15,000.00)	(\$8,178.38)	(\$14,070.18)	\$3,000.00	(20.00)
24.476.00000	HEALTH ROCKS - COOP EX	\$0.00	\$0.00	\$0.00	(\$2,180.00)	\$0.00	0.00
24.527.00000	JAG GRANT	(\$52,558.00)	(\$50,565.00)	(\$24,304.03)	(\$39,298.37)	(\$1,993.00)	3.94
24.601.00000	DOC/PCS/IMS GRANT	\$0.00	\$0.00	\$0.00	(\$15,080.00)	\$0.00	0.00
24.602.00000	ARA: ARLECCD CCC	\$0.00	\$0.00	\$0.00	(\$251,283.78)	\$0.00	0.00
24.641.00000	SCJJHRY & FIP 3RD YR.	\$0.00	\$0.00	(\$22,330.99)	\$0.00	\$0.00	0.00
24.642.00000	JJHRY & FIP	\$0.00	\$0.00	\$0.00	(\$47,561.43)	\$0.00	0.00
24.644.00000	JJHRYF	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$29,498.09)	\$0.00	0.00
24.645.00000	OUTSIDE DETAIL	(\$90,715.00)	(\$97,531.00)	(\$74,183.81)	(\$103,279.63)	\$6,816.00	(6.99)
24.646.00000	HIGHWAY SAFETY	(\$6,196.00)	(\$4,400.00)	(\$5,197.71)	(\$6,330.73)	(\$1,796.00)	40.82
24.745.00000	DRUG TASK FORCE AGENT	(\$68,613.00)	(\$68,613.00)	(\$58,302.67)	(\$71,298.23)	\$0.00	0.00
24.850.00000	ARRA EECBG	\$0.00	\$0.00	(\$36,771.18)	(\$45,288.80)	\$0.00	0.00
24.863.00000	2ND CHANCE JMI	\$0.00	\$0.00	\$0.00	(\$132,710.56)	\$0.00	0.00
24.943.00000	STRENGTHENING FAMILIES	\$0.00	\$0.00	\$0.00	(\$15,503.81)	\$0.00	0.00
24.948.00000	PARENTS AS TEACHERS	\$0.00	\$0.00	\$0.00	(\$2,323.60)	\$0.00	0.00
24.953.00000	REGIONAL NETWORK/ CUR	(\$75,000.00)	(\$74,699.00)	(\$72,370.97)	(\$115,932.00)	(\$301.00)	0.40
24.955.00000	PHNC	(\$76,000.00)	(\$70,000.00)	(\$49,278.44)	(\$67,568.10)	(\$6,000.00)	8.57
24.957.00000	MRC	\$0.00	\$0.00	\$0.00	(\$3,000.00)	\$0.00	0.00
24.963.00000	JSI GUIDING GOOD CHOICE	\$0.00	\$0.00	\$0.00	(\$6,000.00)	\$0.00	0.00
24.964.00000	SAMHSA DFC	(\$125,000.00)	(\$125,000.00)	(\$131,726.40)	\$0.00	\$0.00	0.00
24.965.00000	SCARDP: CSA & MHD	(\$69,143.00)	(\$276,570.00)	(\$187,999.45)	\$0.00	\$207,427.00	(75.00)
24.974.00000	CHILDHOOD LEAD POISON	(\$29,521.00)	\$0.00	\$0.00	\$0.00	(\$29,521.00)	0.00
Fund: GRANTS - 24		(\$679,746.00)	(\$857,378.00)	(\$670,790.03)	(\$968,694.12)	\$177,632.00	(20.72)

Sullivan County

FY 13 COMMS DEPT PROPOSED REVENUE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
40.097.00000	SCHC INCOME	(\$12,479,921.00)	(\$12,838,389.00)	(\$8,392,022.80)	(\$13,313,404.66)	\$358,468.00	(2.79)
Fund: HEALTH CARE - 40		(\$12,479,921.00)	(\$12,838,389.00)	(\$8,392,022.80)	(\$13,313,404.66)	\$358,468.00	(2.79)

FY 13 COMMS DEPT PROPOSED REVENUE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
41.097.00000	TRUST FUNDS	(\$6,500.00)	(\$6,500.00)	(\$219.44)	(\$10,414.31)	\$0.00	0.00
Fund: TRUST FUNDS - 41		(\$6,500.00)	(\$6,500.00)	(\$219.44)	(\$10,414.31)	\$0.00	0.00

Sullivan County

FY 13 COMMS DEPT PROPOSED REVENUE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
Grand Total:		(\$29,153,526.00)	(\$29,137,145.00)	(\$24,651,014.87)	(\$29,895,439.62)	(\$16,381.00)	0.06

End of Report

Sullivan County

FY 13 COMMS DEPT PROPOSED EXPENSE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
10.400.00000	COMMISSIONERS OFFICE	\$270,770.00	\$265,734.00	\$191,142.12	\$245,797.33	\$5,036.00	1.90
10.401.00000	TREASURER	\$6,184.00	\$6,184.00	\$4,635.37	\$6,118.04	\$0.00	0.00
10.402.00000	AUDITOR	\$38,500.00	\$34,000.00	\$28,000.00	\$34,500.00	\$4,500.00	13.24
10.403.00000	COUNTY ADMINISTRATOR	\$156,402.00	\$151,564.00	\$122,783.02	\$138,881.80	\$4,838.00	3.19
10.406.00000	CONSERVATION DISTRICT	\$33,138.00	\$32,459.00	\$23,044.10	\$28,603.26	\$679.00	2.09
10.407.00000	EMERGENCY RESERVE FUI	\$15,000.00	\$15,000.00	\$2,646.30	\$46,096.20	\$0.00	0.00
10.409.00000	ACCOUNTING	\$0.00	\$3,872.00	\$0.00	\$1,063.00	(\$3,872.00)	(100.00)
10.410.00000	COUNTY ATTORNEY	\$515,693.00	\$510,346.00	\$411,907.51	\$464,576.00	\$5,347.00	1.05
10.411.00000	VICTIM/WITNESS PROGRAM	\$71,714.00	\$71,215.00	\$57,580.75	\$65,762.53	\$499.00	0.70
10.440.00000	SHERIFFS DEPARTMENT	\$674,455.00	\$628,330.00	\$524,440.70	\$604,928.39	\$46,125.00	7.34
10.443.00000	DEPUTY SHERIFFS BAILIFF	\$51,846.00	\$47,126.00	\$46,797.27	\$56,753.06	\$4,720.00	10.02
10.450.00000	MEDICAL REFEREE	\$9,000.00	\$9,000.00	\$5,180.44	\$5,750.28	\$0.00	0.00
10.460.00000	COURT HOUSE	\$124,846.00	\$121,263.00	\$100,218.35	\$115,368.35	\$3,583.00	2.95
10.475.00000	COOPERATIVE EXTENSION	\$213,500.00	\$235,024.00	\$189,058.08	\$238,837.75	(\$21,524.00)	(9.16)
10.480.00000	SCHC CAPITAL	\$0.00	\$0.00	\$2,941.00	\$48,887.86	\$0.00	0.00
10.481.00000	DOC CAPITAL	\$59,564.00	\$6,000.00	\$5,200.00	\$0.00	\$53,564.00	892.73
10.484.00000	UNITY COMPLEX CAPITAL	\$276,500.00	\$295,000.00	\$20,433.08	\$31,694.15	(\$18,500.00)	(6.27)
10.490.00000	HUMAN SERVICES	\$5,040,100.00	\$5,107,567.00	\$3,589,252.92	\$5,049,570.92	(\$67,467.00)	(1.32)
10.497.00000	WOODHULL COUNTY COMF	\$82,503.00	\$82,503.00	\$62,582.94	\$75,189.90	\$0.00	0.00
10.520.00000	HUMAN RESOURCES	\$299,344.00	\$286,739.00	\$231,751.60	\$273,186.36	\$12,605.00	4.40
10.600.00000	DEPARTMENT OF CORREC	\$4,209,999.00	\$3,766,000.00	\$3,034,511.27	\$3,445,465.31	\$443,999.00	11.79
10.700.00000	FACILITIES	\$27,968.00	\$15,000.00	\$7,722.07	\$7,445.15	\$12,968.00	86.45
10.861.00000	COUNTY GRANTS	\$168,750.00	\$169,628.00	\$123,312.50	\$163,250.00	(\$878.00)	(0.52)
10.900.00000	REVENUE ANTICIPATION N	\$10,000.00	\$12,500.00	\$314.38	\$3,047.80	(\$2,500.00)	(20.00)

Sullivan County

FY 13 COMMS DEPT PROPOSED EXPENSE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
10.910.00000	LONG TERM NOTES	\$0.00	\$37,642.00	\$37,635.59	\$37,317.16	(\$37,642.00)	(100.00)
10.970.00000	BONDED DEBT	\$916,850.00	\$863,650.00	\$863,650.00	\$900,417.72	\$53,200.00	6.16
10.980.00000	DELEGATION	\$3,500.00	\$3,500.00	\$846.71	\$564.37	\$0.00	0.00
10.997.00000	TRANSFER IN	\$0.00	\$2,307,987.00	\$2,006,061.75	\$1,897,931.97	(\$2,307,987.00)	(100.00)
Fund: GENERAL FUND - 10		\$13,276,126.00	\$15,084,833.00	\$11,693,649.82	\$13,987,004.66	(\$1,808,707.00)	(11.99)

FY 13 COMMS DEPT PROPOSED EXPENSE

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Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
22.420.00000	REGISTER OF DEEDS	\$350,153.00	\$346,645.00	\$293,573.57	\$333,322.99	\$3,508.00	1.01
Fund: REGISTER OF DEEDS - 22		\$350,153.00	\$346,645.00	\$293,573.57	\$333,322.99	\$3,508.00	1.01

Sullivan County

FY 13 COMMS DEPT PROPOSED EXPENSE

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From Date: 5/1/2012

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DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
24.345.00000	ENFORCING UNDERAGE DI	\$12,000.00	\$15,000.00	\$6,788.65	\$13,628.36	(\$3,000.00)	(20.00)
24.476.00000	HEALTH ROCKS - COOP EX	\$0.00	\$0.00	\$0.00	\$2,070.32	\$0.00	0.00
24.527.00000	JAG GRANT	\$52,558.00	\$50,565.00	\$25,162.66	\$39,269.01	\$1,993.00	3.94
24.644.00000	JJHRYF	\$75,000.00	\$75,000.00	\$0.00	(\$1,450.00)	\$0.00	0.00
24.645.00000	OUTSIDE DETAIL	\$90,715.00	\$97,531.00	\$67,290.50	\$102,574.08	(\$6,816.00)	(6.99)
24.646.00000	HIGHWAY SAFETY	\$6,196.00	\$4,400.00	\$5,564.47	\$6,455.80	\$1,796.00	40.82
24.745.00000	DRUG TASK FORCE AGENT	\$68,613.00	\$68,613.00	\$68,559.53	\$71,608.87	\$0.00	0.00
24.863.00000	2ND CHANCE JMI	\$0.00	\$0.00	\$0.00	\$73,796.79	\$0.00	0.00
24.943.00000	STRENGTHENING FAMILIES	\$0.00	\$0.00	\$0.00	(\$43.18)	\$0.00	0.00
24.944.00000	S.CTY. INTERVENTION PRC	\$0.00	\$0.00	\$0.00	\$3,329.04	\$0.00	0.00
24.953.00000	REGIONAL NETWORK/ CUR	\$75,000.00	\$74,699.00	\$61,622.69	\$128,629.99	\$301.00	0.40
24.955.00000	PHNC	\$76,000.00	\$70,000.00	\$56,468.58	\$70,351.41	\$6,000.00	8.57
24.957.00000	MRC	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.00
24.964.00000	SAMHSA DFC	\$125,000.00	\$125,000.00	\$115,019.13	\$0.00	\$0.00	0.00
24.965.00000	SCARDP: CSA & MHD	\$69,143.00	\$276,570.00	\$65,280.74	\$0.00	(\$207,427.00)	(75.00)
24.974.00000	CHILDHOOD LEAD POISON	\$29,521.00	\$0.00	\$0.00	\$0.00	\$29,521.00	0.00
Fund: GRANTS - 24		\$679,746.00	\$857,378.00	\$471,756.95	\$513,220.49	(\$177,632.00)	(20.72)

FY 13 COMMS DEPT PROPOSED EXPENSE

Fiscal Year: 2011-2012

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To Date: 5/31/2012

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DEPARTMENT REPORT

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40.097.00000	SCHC INCOME	\$0.00	\$0.00	\$0.00	(\$18,136.63)	\$0.00	0.00
40.480.00000	SCNH CAPITAL	\$202,800.00	\$54,500.00	\$51,628.17	\$0.00	\$148,300.00	272.11
40.492.00000	MARKETING	\$132,723.00	\$174,954.00	\$113,718.01	\$156,601.92	(\$42,231.00)	(24.14)
40.500.00000	ADMINISTRATION NURSING	\$1,288,191.00	\$1,294,402.00	\$763,660.51	\$1,269,855.78	(\$6,211.00)	(0.48)
40.501.00000	SCHC RESIDENT ACCOUNT	\$6,500.00	\$0.00	\$6,375.66	\$8,530.20	\$6,500.00	0.00
40.504.00000	SCHC ACTIVITY ACCOUNT	\$0.00	\$0.00	\$0.00	\$127.91	\$0.00	0.00
40.507.00000	SCHC VENDING ACCOUNT	\$0.00	\$0.00	\$0.00	\$378.06	\$0.00	0.00
40.510.00000	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$351,361.95	\$0.00	0.00
40.530.00000	DIETARY	\$1,969,022.00	\$1,932,498.00	\$1,569,642.13	\$1,828,189.14	\$36,524.00	1.89
40.540.00000	NURSING	\$7,222,022.00	\$7,755,743.00	\$6,118,297.85	\$7,258,483.13	(\$533,721.00)	(6.88)
40.550.00000	OPERATION OF PLANT	\$1,453,851.00	\$1,313,408.00	\$1,053,701.65	\$1,220,646.63	\$140,443.00	10.69
40.555.00000	CENTRAL SUPPLY	\$59,937.00	\$60,430.00	\$48,970.85	\$57,511.18	(\$493.00)	(0.82)
40.560.00000	LAUNDRY & LINEN	\$328,102.00	\$344,382.00	\$263,900.72	\$318,193.00	(\$16,280.00)	(4.73)
40.570.00000	HOUSEKEEPING	\$653,718.00	\$641,211.00	\$536,249.11	\$609,274.22	\$12,507.00	1.95
40.580.00000	PHYSICIAN & PHARMACY	\$33,160.00	\$28,800.00	\$25,720.07	\$28,057.39	\$4,360.00	15.14
40.585.00000	MEDICARE PART A	\$494,500.00	\$493,100.00	\$220,354.90	\$418,295.28	\$1,400.00	0.28
40.586.00000	MEDICARE PART B	\$410,000.00	\$395,000.00	\$322,247.72	\$344,037.44	\$15,000.00	3.80
40.589.00000	MEDICAID SPEECH	\$8,000.00	\$4,000.00	\$7,208.93	\$8,700.27	\$4,000.00	100.00
40.590.00000	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$771.00	\$0.00	0.00
40.591.00000	PHYSICAL THERAPY	\$40,000.00	\$44,000.00	\$18,431.29	\$37,065.13	(\$4,000.00)	(9.09)
40.592.00000	OCCUPATIONAL THERAPY	\$24,000.00	\$24,000.00	\$14,291.61	\$19,458.35	\$0.00	0.00
40.593.00000	RECREATIONAL THERAPY	\$339,728.00	\$404,123.00	\$261,444.08	\$329,369.45	(\$64,395.00)	(15.93)
40.594.00000	SOCIAL SERVICES	\$147,347.00	\$146,570.00	\$115,580.68	\$135,808.23	\$777.00	0.53
40.596.00000	DENTAL SERVICE	\$24,000.00	\$24,000.00	\$15,577.90	\$19,855.40	\$0.00	0.00

Sullivan County

FY 13 COMMS DEPT PROPOSED EXPENSE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
40.910.00000	INTEREST PAYMENT	\$0.00	\$11,255.00	\$11,254.08	\$11,322.33	(\$11,255.00)	(100.00)
40.997.00000	TRANSFER OUT	\$0.00	(\$2,307,987.00)	(\$2,006,061.75)	(\$1,323,916.97)	\$2,307,987.00	(100.00)
Fund: HEALTH CARE - 40		\$14,837,601.00	\$12,838,389.00	\$9,532,194.17	\$13,089,839.79	\$1,999,212.00	15.57

Sullivan County

FY 13 COMMS DEPT PROPOSED EXPENSE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
41.501.00000	NH RESIDENT FUND	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	0.00
41.505.00000	NH BOOK FUND	\$700.00	\$700.00	\$25.91	\$78.00	\$0.00	0.00
41.508.00000	NH ALIX UNGREN FUND	\$2,500.00	\$2,500.00	\$0.00	\$76.40	\$0.00	0.00
41.509.00000	NH ELSIE HARDISON FUND	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	0.00
Fund: TRUST FUNDS - 41		\$9,900.00	\$9,900.00	\$25.91	\$154.40	\$0.00	0.00

Sullivan County

FY 13 COMMS DEPT PROPOSED EXPENSE

Fiscal Year: 2011-2012

From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
42.600.00000	DEPARTMENT OF CORREC	\$0.00	\$0.00	\$0.00	\$61,515.28	\$0.00	0.00
42.700.00000	FACILITIES	\$0.00	\$0.00	\$331.03	\$0.00	\$0.00	0.00
Fund: CAPITAL IMPROVEMENTS - 42		\$0.00	\$0.00	\$331.03	\$61,515.28	\$0.00	0.00

FY 13 COMMS DEPT PROPOSED EXPENSE

Fiscal Year: 2011-2012

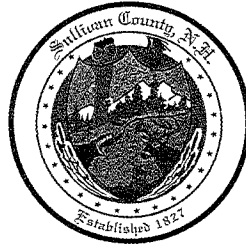
From Date: 5/1/2012

To Date: 5/31/2012

Definition: FISCAL YEAR 13 COMMS
DEPARTMENT REPORT

Account	Description	FY13 COMMS PROPOSED	FY12 BUDGET	YTD FY12	FINAL YTD FY11	DOLLAR DIFF 13-12	PERCENTAGE CHANGE
Grand Total:		\$29,153,526.00	\$29,137,145.00	\$21,991,531.45	\$27,985,057.61	\$16,381.00	0.06

End of Report



PUBLIC HEARING
FY '13 Commissioners' Proposed County Budget

May 14, 2012 – Monday - 6:00 PM

Sugar River Bank Community Room
10 North Main Street, Newport NH 03773

AGENDA

1. Introductions:
 - a. Delegation Members
 - b. Board of Commissioners
 - c. County Administrator
 - d. County Department Heads / Elected Officials
2. Opening Statement – *Commissioner Chair*
3. FY '13 Proposed Budget Presentation
4. Q & A from public
5. Setting of County Elected Official Salaries
6. Announce Date of FY '13 County Budget Convention -
Delegation Chair
7. Adjourn meeting

SULLIVAN COUNTY NH – STATE / COUNTY DELEGATION

ATTENDANCE SHEET

DATE OF MEETING: May 14, 2012 6:00 PM - Monday

LOCATION OF MEETING: Newport, County Commissioners Office

TYPE OF MEETING (*Full Delegation, Executive Finance, Special and type*):

Public Hearing of the FY13 Proposed County Budget

Directions: Please sign beside your name below and place a check mark in the appropriate column if you attended the Executive Finance Committee Meeting and / or Full Delegation Meeting.

Please return this sheet at the end of the meeting to Commissioners Office staff. Thank you.

REPRESENTATIVE NAME	EFC ✓	FULL MEETING ✓	SIGNATURE
Rep. Spec Bowers		✓	(came in late)
Rep. John Cloutier	✓	✓	John R. Cloutier
Rep. Steve Cunningham		✓	<i>[Signature]</i>
Rep. Ray Gagnon RAYMOND		✓	Raymond Gagnon
Rep. Thomas J. Howard		✓	Thomas J. Howard
Rep. Paul LaCasse Sr.	X	X	Paul LaCasse
Rep. Thomas Laware	X	X	Thomas Laware
Rep. Benjamin Lefebvre			
Rep. Charlene Marcotte Lovett		X	Charlene Lovett
Rep. Joe Osgood	X	X	Joe Osgood
Rep. Andy Schmidt			
Rep. Steve Smith			
Rep. Beverly Rodeschin	X	X	Beverly Rodeschin

POSTED

OK
DV
5-16-12